TITLE OPERATING/PROGRAM EXPENSE - POWER
PROJECT CENTRAL VALLEY PROJECT-CONSOLIDATED REGION MP

SGL	PROJECT TYP/CAT	DESCRIPTION	FISCAL YEAR THIS YEAR	FISCAL YEAR LAST YEAR
610A		OPERATING/PROGRAM EXPENSE-FUNDED		
	P 61B	OPERATION & MAINTENANCE EXPENSE-POWER		
		MISCELLANEOUS PROJECTS (0214)		
		HYDRAULIC POWER GENERATION (CONTINUED)		
		SPRING CREEK POWERPLANT		
	3308	MAINTENANCE		
	542 00	Structures	$ 0.00	$ 242.45
		Total - Maintenance	0.00	242.45
		TOTAL SPRING CREEK POWERPLANT	0.00	242.45
		NEW MELONES POWERPLANT		
	3310	MAINTENANCE		
	541 01	E&RC New Melones GW Intercept	76,000.00	(31,930.00)
		Total - Maintenance	76,000.00	(31,930.00)
		TOTAL NEW MELONES POWERPLANT	76,000.00	(31,930.00)
	3372	SYSTEM CONTROL & LOAD DISPATCHING		
	556 00	Region	0.00	113,883.19
		TOTAL SYSTEM CONTROL & LOAD DISPATCHING	0.00	113,883.19
	3384	RELIABILITY CONTROLLED MAINTENANCE		
	535 17	Reliability Controlled Maint. - Folsom PP	0.00	7,500.00
		JOINT EXPENSE - DEBIT		
	5231	STORAGE SYSTEM		
	523 00	Joint Expense - Storage	2.95	131,258.28
		TOTAL JOINT EXPENSE - STORAGE	2.95	131,258.28
		TOTAL HYDRAULIC POWER GENERATION	76,002.95	222,166.17
		TRANSMISSION EXPENSES		
		SHASTA SWITCHYARD		
	3320	MAINTENANCE		
	569 00	Structures	0.00	121.22
		Total - Maintenance	0.00	121.22
		TOTAL SHASTA SWITCHYARD	0.00	121.22
		TOTAL TRANSMISSION EXPENSES	0.00	121.22